

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____
MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party  _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Account	Type	Date	Payee Type	Purpose	Amount
DIP Operating	Deposits	8/3/2020	Merchant deposit	Daily sales	9,823.22
DIP Operating	Deposits	8/3/2020	Merchant deposit	Daily sales	16,690.31
DIP Operating	Deposits	8/4/2020	Cash deposit	Deposit	26.83
DIP Operating	Deposits	8/5/2020	Merchant deposit	Daily sales	2,941.65
DIP Operating	Deposits	8/5/2020	Cash deposit	Deposit	563.34
DIP Operating	Deposits	8/5/2020	Cash deposit	Deposit	1,340.90
DIP Operating	Deposits	8/6/2020	Merchant deposit	Daily sales	10,098.79
DIP Operating	Deposits	8/7/2020	Merchant deposit	Daily sales	12,507.45
DIP Operating	Deposits	8/10/2020	Merchant deposit	Daily sales	12,076.30
DIP Operating	Deposits	8/10/2020	Merchant deposit	Daily sales	21,146.01
DIP Operating	Deposits	8/11/2020	Cash deposit	Deposit	271.00
DIP Operating	Deposits	8/12/2020	Merchant deposit	Daily sales	2,560.28
DIP Operating	Deposits	8/12/2020	Cash deposit	Deposit	1,020.39
DIP Operating	Deposits	8/12/2020	Cash deposit	Deposit	1,691.66
DIP Operating	Deposits	8/13/2020	Merchant deposit	Daily sales	10,381.70
DIP Operating	Deposits	8/14/2020	Merchant deposit	Daily sales	11,438.01
DIP Operating	Deposits	8/17/2020	Cash deposit	Wageworks	4,010.56
DIP Operating	Deposits	8/17/2020	Merchant deposit	Daily sales	14,558.28
DIP Operating	Deposits	8/17/2020	Merchant deposit	Daily sales	17,721.86
DIP Operating	Deposits	8/19/2020	Merchant deposit	Daily sales	4,545.46
DIP Operating	Deposits	8/19/2020	Cash deposit	Deposit	677.33
DIP Operating	Deposits	8/19/2020	Cash deposit	Deposit	2,288.91
DIP Operating	Deposits	8/20/2020	Merchant deposit	Daily sales	12,592.01
DIP Operating	Deposits	8/21/2020	Merchant deposit	Daily sales	8,832.30
DIP Operating	Deposits	8/24/2020	Merchant deposit	Daily sales	17,694.88
DIP Operating	Deposits	8/24/2020	Merchant deposit	Daily sales	24,909.26
DIP Operating	Deposits	8/24/2020	Cash deposit	Deposit	81.42
DIP Operating	Deposits	8/26/2020	Merchant deposit	Daily sales	5,055.94
DIP Operating	Deposits	8/26/2020	Cash deposit	Deposit	1,009.66
DIP Operating	Deposits	8/26/2020	Cash deposit	Deposit	2,654.66
DIP Operating	Deposits	8/27/2020	Merchant deposit	Daily sales	16,184.86
DIP Operating	Deposits	8/28/2020	Merchant deposit	Daily sales	12,660.12
DIP Operating	Deposits	8/31/2020	Merchant deposit	Daily sales	13,097.86
DIP Operating	Deposits	8/31/2020	Merchant deposit	Daily sales	28,432.80
DIP Payroll	Deposits	8/10/2020	Online transfer	Payroll	82,217.34
DIP Payroll	Deposits	8/24/2020	Online transfer	Payroll	73,943.49

Total for August \$ 457,746.84



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From August 01, 2020
To August 31, 2020
Page 1 of 7

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 28

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9083	BANKRUPTCY CHECKING	283,295.74	200,238.21
	RELATIONSHIP	TOTAL	200,238.21

Mezz 57th LLC

10800 Checking, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/09/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	283,295.74
Checks and payments cleared (70).....	-384,643.54
Deposits and other credits cleared (36).....	301,586.01
Statement ending balance.....	<u>200,238.21</u>

Uncleared transactions as of 08/31/2020.....	45,573.98
Register balance as of 08/31/2020.....	245,812.19
Cleared transactions after 08/31/2020.....	0.00
Uncleared transactions after 08/31/2020.....	-44,380.51
Register balance as of 09/09/2020.....	201,431.68

Details

Checks and payments cleared (70)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2020	Bill Payment	1041	Monica Penuela Hernandez	-375.00
07/23/2020	Bill Payment	1052	Monica Penuela Hernandez	-240.00
07/27/2020	Bill Payment	1057	Fairchild Baldwin, LLC	-2,485.00
07/27/2020	Bill Payment	1055	Financial Pacific Leasing, Inc.	-3,067.46
07/29/2020	Bill Payment	1058	Shu Uemura	-6,520.70
07/30/2020	Bill Payment	1059	Kaback Service, Inc.	-2,068.63
07/30/2020	Bill Payment	1060	M & L Service & Maintenance ...	-1,250.57
07/31/2020	Bill Payment	1062	Milbon USA, Inc.	-5,194.41
08/03/2020	Check	1061	John Barrett	-16,000.00
08/03/2020	Expense		Voya	-5,725.48
08/03/2020	Expense			-7,233.04
08/04/2020	Bill Payment		Principal Life Insurance Comp...	-11,402.39
08/04/2020	Expense		SalonCentric	-7,041.55
08/05/2020	Bill Payment	1065	Imperial Dade (Burke)	-2,575.00
08/05/2020	Expense		TimePayment Corp	-1,728.76
08/05/2020	Expense			-4,404.64
08/05/2020	Bill Payment		FedEx	-513.38
08/06/2020	Check	1067	Marco Paguay	-186.96
08/06/2020	Bill Payment	1068	MIP 57th Development Acquis...	-25,000.00
08/06/2020	Bill Payment	1069	Quarterhorse Technology Inc.	-450.00
08/06/2020	Bill Payment	1070	Long Island Beauty Supply, Inc.	-970.30
08/06/2020	Bill Payment	1072	Rose 1845 By Lazarus Ltd	-380.80
08/06/2020	Bill Payment	1071	Republic Data Products, Inc.	-900.00
08/06/2020	Expense			-1,434.75
08/06/2020	Bill Payment		FedEx	-55.30
08/10/2020	Bill Payment		Shelter Point	-159.56
08/10/2020	Bill Payment	1073	Golden Door Services	-2,400.00
08/10/2020	Transfer			-82,217.34
08/11/2020	Bill Payment		Pro Beauty Wholesale	-836.70
08/11/2020	Bill Payment		Empire Bluecross	-15,000.82
08/11/2020	Expense			-3,100.92
08/11/2020	Expense			-4,204.98
08/11/2020	Expense			-4,758.41
08/12/2020	Bill Payment		FedEx	-199.61
08/12/2020	Bill Payment		Con Edison	-4,548.37
08/12/2020	Expense			-14.92
08/12/2020	Expense		The Hartford	-5,666.82
08/13/2020	Bill Payment	1074	Tele-Verse Communications, I...	-1,432.25
08/13/2020	Bill Payment	1075	Verizon	-1,143.15

Mezz 57th LLC

PROFIT AND LOSS

August 2020

	TOTAL
Income	
40000 REVENUE	
40100 Sales - Service	
40050 Sales - Treatments	5,060.00
40110 Style	89,789.25
40120 Color	100,054.76
40130 Makeup	4,693.00
40140 Manicure	13,153.00
40150 Owner	20,946.00
40160 Out of Salon	13,572.00
Sales Lashes	0.00
Total 40100 Sales - Service	247,268.01
40200 Sales - Retail	
40210 Shu Uemura	6,635.60
40220 Milbon	6,696.60
40230 Trinny London	1,888.50
40240 Surratt Cosmetics	1,184.50
40250 Nannette De Gaspe	0.00
40260 Depasquale	300.00
40270 Phaidon	0.00
40290 Other	3,213.10
40600 Consignment - Jewelry	2,903.00
Total 40200 Sales - Retail	22,821.30
Total 40000 REVENUE	270,089.31
Discounts/Refunds Given	
40900 Sales - Returns & Discounts	0.00
Total Discounts/Refunds Given	0.00
Other Income	
40300 Sales - Food	0.00
40500 Sales - Other	7,976.13
Total Other Income	7,976.13
Total Income	\$278,065.44
Cost of Goods Sold	
50000 COST OF GOODS SOLD	
50300 COGS - Retail	
50100 Commissions	1,096.85
50310 Shu Uemura	3,083.00
50320 Milbon	2,984.50
50330 Trinny London	1,034.93
50340 Surratt Cosmetics	594.50

Mezz 57th LLC

BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$106,941.79
Accounts Receivable	
11000 RECEIVABLES	0.00
11100 Accounts Receivable	0.00
Total 11000 RECEIVABLES	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 CREDIT CARD RECEIVABLE	198,736.50
13000 OTHER RECIEVABLES	
13100 Employee Advances	4,744.80
13200 COBRA	-5,596.41
13300 Due from Trinny London	23,117.03
13400 Due from Lori McLean	0.00
Total 13000 OTHER RECIEVABLES	22,265.42
14000 INVENTORY	
14100 Shu Uemura	8,478.20
Kerastas	3,288.82
Return Allowance	-289.95
Total 14100 Shu Uemura	11,477.07
14200 Milbon	3,148.46
14300 Trinny London	102,034.60
14400 Surratt Cosmetics	3,941.50
14500 Nanette De Gaspe	5,076.50
14600 Depasquale	1,614.41
14700 Phaidon	3,067.78
14900 Other	-4,592.77
Baxter of California	-180.71
Paramount - GHD	757.74
Total 14000 INVENTORY	126,344.58
15000 PREPAID EXPENSES	
15100 Prepaid Expenses	30,531.81
15200 Prepaid Insurance	34,030.30
15300 Prepaid Rent	0.00
15400 Retainer Fees	72,204.00
Total 15000 PREPAID EXPENSES	136,766.11
Total Other Current Assets	\$484,112.61
Total Current Assets	\$591,054.40

Mezz57th LLC
13 Week Cash Flows
For INTERNAL USE ONLY

Week Ending	1	Actual	2	Actual	3	Actual	4	Actual	5	Actual	6	Actual	7	Actual	8	Actual	9	Actual	10	11	12	13	14
	7/18/2020	7/18/2020	7/25/2020	7/25/2020	8/1/2020	8/1/2020	8/8/2020	8/8/2020	8/15/2020	8/15/2020	8/22/2020	8/22/2020	8/29/2020	8/29/2020	9/5/2020	9/5/2020	9/12/2020	9/12/2020	9/19/2020	9/26/2020	10/3/2020	10/10/2020	10/17/2020
Beginning Balance	421,919	421,919	270,137	270,137	323,720	323,720	284,997	284,997	284,538	284,538	200,762	200,762	201,490	201,490	173,658	173,658	156,172	156,172	107,027	175,040	92,786	152,479	66,425
Cash Receipts	70,000	50,744	100,000	76,898	75,000	67,426	85,000	59,294	65,000	60,539	65,000	60,539	70,000	79,160	85,000	76,844	115,000	76,795	125,000	140,000	150,000	150,000	150,000
Less: Merchant Fees	(115,000)	-	-	-	-	-	(12,213)	(12,213)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts	70,000	50,744	100,000	76,898	75,000	67,426	72,787	72,787	65,000	59,294	65,000	60,539	70,000	79,160	85,000	76,844	115,000	76,795	125,000	140,000	150,000	150,000	150,000
Other Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	8,931	-	-	-	-	4,688	-	1,091	-	-	-	3,439	-	-	-	-	-
Tenant Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	70,000	50,744	87,000	76,898	75,000	67,426	77,767	77,767	65,000	59,294	65,000	65,227	70,000	80,251	77,000	70,997	115,000	80,234	125,000	140,000	140,000	150,000	150,000
DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Navitas Credit 1	-	-	-	-	-	-	-	-	1,528	-	1,550	1,550	-	-	-	-	1,528	-	-	-	-	1,528	-
Navitas Credit 2	-	-	-	-	-	-	-	-	1,476	1,487	1,487	1,487	-	-	-	-	1,476	1,438	-	-	-	1,476	-
Pawnee Leasing	-	-	-	-	1,883	-	-	-	4,200	-	-	-	1,883	1,883	1,883	1,883	-	-	-	-	-	-	-
Pacific Leasing	-	-	-	-	1,438	-	-	-	-	4,205	-	-	1,438	1,438	1,438	1,438	-	-	-	-	-	-	-
TimePayment	-	-	-	-	563	-	-	-	-	1,279	-	-	563	563	563	563	-	-	-	-	-	-	-
Lease Payments	-	-	-	-	3,884	-	-	4,796	7,204	4,205	3,048	3,048	3,884	3,881	3,881	3,881	3,004	1,438	-	-	3,884	3,004	-
MIP 57th Development	-	-	-	-	-	-	25,000	-	25,000	-	25,000	25,000	-	-	20,000	20,000	-	-	-	-	-	25,000	-
Advanced Plumbing	-	448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alan Margolin	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBL Service Maintenance	-	-	-	-	-	-	1,251	-	-	1,251	-	-	1,251	-	-	-	-	-	-	-	-	-	-
Vent Away	-	-	-	-	-	-	-	-	-	-	-	871	-	-	-	-	-	-	-	-	-	-	-
Edwards Inc	-	484	-	-	-	-	2,069	2,069	-	-	3,000	-	-	-	3,000	-	-	-	3,000	-	-	-	-
Con Edison	-	2,839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent & Utilities	-	3,772	-	2,000	-	-	28,319	2,069	5,799	28,000	25,871	1,500	1,500	1,251	23,600	20,000	-	-	3,000	-	1,500	25,000	-
Employee Payroll	188,099	188,099	-	-	90,446	93,913	-	-	96,000	82,217	-	-	78,000	73,943	-	-	91,000	87,354	-	144,000	-	174,000	-
John Barrett Salary	-	-	-	-	8,000	-	-	-	16,000	16,000	-	-	-	-	16,000	16,000	-	-	-	-	-	-	-
Empire Employee Insurance	-	-	-	-	-	-	-	-	16,000	16,000	20,511	20,511	20,511	20,511	15,001	16,004	15,001	15,814	20,511	20,511	16,000	-	-
Principal Financial Group	-	-	-	-	-	-	-	-	-	11,402	11,402	-	9,807	9,807	-	-	-	-	-	-	-	-	-
VOYA 401k	-	-	11,792	11,792	-	-	5,725	5,725	-	-	-	-	5,500	5,500	3,440	3,440	5,500	5,500	5,500	5,500	9,500	-	9,500
ShelterPoint DBL	-	-	-	-	-	-	2,700	-	-	-	160	-	1,500	4,948	-	2,700	7,042	-	-	-	2,700	-	-
TransitChek	2,500	1,205	-	-	-	-	-	-	2,500	-	1,500	1,577	-	-	-	-	2,500	-	-	-	-	2,500	-
Waterworks	-	-	-	-	-	-	-	-	-	-	-	12	-	643	-	-	-	-	122	-	-	-	122
Wage Garnishments	-	-	-	-	-	-	202	-	-	-	202	-	-	-	-	202	-	-	202	-	202	-	202
ADP Screening	-	-	-	-	-	-	300	-	-	-	-	-	-	-	300	-	-	-	-	-	300	-	-
ADP	-	-	-	-	-	-	1,300	-	-	-	850	1,300	-	-	1,300	-	-	-	-	-	1,300	-	-
Payroll / Benefits	190,599	189,304	11,792	11,792	98,446	93,913	37,629	17,128	114,500	113,378	27,334	27,885	108,392	95,097	38,908	51,472	110,501	103,167	30,334	164,511	39,883	181,501	30,334
Balfour Stoll Bader & Nadler, P.C.	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-
Mazars LLP	-	-	-	-	8,000	-	-	-	8,000	-	-	-	5,000	-	-	8,000	8,000	-	-	8,000	-	2,500	-
Rederson LLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Golden Door Services	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	2,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Professional Fees	1,200	1,200	1,200	1,200	24,200	1,200	1,200	-	9,200	2,400	1,200	1,200	6,200	1,200	1,200	1,200	9,200	9,200	1,200	9,200	13,200	3,700	1,200
First Insurance Funding	-	-	-	-	-	-	4,405	4,405	-	-	-	-	-	-	4,625	4,405	-	-	-	-	4,625	-	-
Hartford	-	-	-	-	-	-	5,601	-	-	5,667	-	-	-	-	5,601	-	-	-	-	-	5,601	-	-
Travers	-	-	-	-	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philadelphia Insurance	-	4,778	-	-	-	-	4,758	4,758	-	4,778	4,778	-	-	-	4,758	4,758	-	-	4,778	-	10,226	-	-
Business Insurance	-	-	4,778	-	352	10,006	4,405	-	10,425	-	-	4,778	-	-	14,965	15,613	-	-	-	4,778	-	-	-
BMW Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	699	-	-	-	-	-	699	-	-
McFarlane Properties	-	-	-	-	-	-	1,435	1,435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Verizon Wireless	-	-	-	-	-	-	-	-	250	-	-	-	-	-	-	250	-	-	3,500	-	-	250	3,500
Other	-	-	-	-	-	-	1,435	1,435	250	-	-	-	-	-	699	-	250	-	3,500	-	699	250	3,500
Salon Centric	-	-	2,500	-	-	-	7,042	7,042	-	-	2,500	-	-	-	2,500	-	-	-	2,500	-	2,500	-	4,000
The Wella Corporation	-	-	2,500	-	1,627	1,202	2,500	-	1,250	-	2,500	-	-	-	2,500	-	-	942	2,500	2,500	-	-	4,000
Symbiotic	1,250	1,795	2,013	2,000	230	-	-	-	-	-	-	-	1,250	-	-	-	-	-	-	-	-	-	-
Pro Beauty Wholesale	-	505	-	-	-	-	800	-	-	837	-	-	-	-	800	-	-	-	-	-	800	-	1,500
Long Island Beauty Supplies	1,500	1,655	-	-	-	-	-	-	2,000	-	1,000	970	2,000	1,531	-	1,500	-	-	-	-	1,500	-	1,500
Burke Supply Systems	-	403	-	-	140	-	2,575	2,575	-	-	400	387	-	-	2,000	-	518	-	-	-	2,000	-	-
Hair U Wear	-	-	-	419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monica Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	615	-	-	-	-	-	-	-	-
Miscellaneous Supplies	7,500	-	7,500	-	240	-	7,500	-	-	-	-	-	-	-	-	-	7,500	-	-	-	-	-	7,500
Rochelle Aliota	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Great Hair	5,000	-	3,500	-	3,000	-	3,500	-	3,500	-	3,500	1,305	3,500	3,619	3,200	3,619	3,200	3,619	3,200	3,619	3,200	3,619	3,200
Bakker Products	16,200	4,358	16,000	4,199	2,000	12,817	9,617	14,256	4,700	6,400	1,367	4,700	3,451	7,119	5,200	7,119	5,200	7,119	5,200	7,800	6,000	15,500	-
Shu Uemura	-	3,250	-	-	6,624	6,321	6,321	3,000	-	-	-	3,000	-	-	-	2,500	-	-	2,500	-	-	2,500	-
Milbion	-	-	-	2,500	5,394	5,394	2,500	-	-	-	-	2,500	-	-	-	2,500	-	-	2,500	-	-	2,500	-
Joan Han	-	-	-	33,000	-	5,000	-	-	-	-	5,000	1,000	-	-	5,000	5,000	-	-	-	-	5,000	-	-
Barclid Baldwin	-	2,500	-	-	2,485	2,485	2,485	-	-	-	2,500	-	-	-	2,485	-	-	-	-	-	2,500	-	-
Retail Products	5,750	35,500	4,985	6,624	19,300	14,200	5,500	1,985	10,000	5,500	5,500	5,500	5,500	5,500	5,500	7,944	-	-	7,500	5,000	5,000	-	-
Innovative Business Computer Solutions	-	-	-	-	-	-	1,356	-	1,356	-	-	-	-	1,595	-	-	1,356	-	-	-	-	1,356	-
Tele-Verse Communications	-	-	-	-	-	-	1,503	-	1,503	-	1,432	-	-	185	-	-	1,503	-	-	-	-	1,503	-
Quarterhouse Technology	-	-	-	-	-	-	-	-	450	-	-	-	-	450	-	-	-	-	-	-	-	-	-
Republic Data	-	-	-	-	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-
DGA Security	-	-	1,731	-	1,731	-	-	-	-	-	-	-	1,731	-	-	-	-	-	-	-	1,731	-	-

Mezz57th LLC
13 Week Cash Flows
For INTERNAL USE ONLY

Week Ending	¹⁵ 10/24/2020	¹⁶ 10/31/2020	¹⁷ 11/7/2020	¹⁸ 11/14/2020	¹⁹ 11/21/2020	²⁰ 11/28/2020	²¹ 12/5/2020	²² 12/12/2020	Total	Notes
Beginning Balance	155,438	53,934	124,228	174	103,187	(6,317)	89,977	(24,877)		
Cash Receipts	150,000	150,000	160,000	160,000	160,000	160,000	160,000	160,000	2,142,119	Weekly sales
Less: Merchant Fees	-	-	(13,000)	-	-	-	-	-	(44,080)	Payment Processor
Total Cash Receipts	150,000	150,000	147,000	160,000	160,000	160,000	160,000	160,000	2,098,039	
Other Deposits	-	-	-	-	-	-	-	-	9,118	Deposits
Transfers	-	-	-	-	-	-	-	-	8,931	Account transfers
Total Improvements	-	-	-	-	-	-	-	-	-	
Total Receipts	150,000	150,000	147,000	160,000	160,000	160,000	160,000	160,000	2,116,187	
DISBURSEMENTS										
Navitas Credit 1	-	-	1,528	-	-	-	1,528	-	6,134	Equipment Leases
Navitas Credit 2	-	-	1,476	-	-	-	1,476	-	7,363	Equipment Leases
Pavnet Leasing	1,883	-	-	-	1,883	-	-	-	11,298	Equipment Leases
Pacific Leasing	1,438	-	-	-	1,438	-	-	-	15,900	Equipment Leases
TimePayment	563	-	-	-	563	-	-	-	5,300	Equipment Leases
Lease Payments	3,884	-	3,004	-	3,884	-	3,004	-	45,795	
MPP 57th Development	-	-	36,000	-	-	-	40,000	-	126,000	Rent
Advanced Plumbing	-	-	-	-	-	-	-	-	-	Plumbing
Alan Margolin	-	-	-	-	-	-	-	-	-	Construction
M&L Service Maintenance	-	-	-	-	-	-	-	-	2,501	Service maintenance
Vent Away	-	-	-	-	-	-	-	-	871	
Kaback Inc	-	-	-	-	-	-	-	-	8,069	HVAC
Con Edison	-	1,500	-	-	-	1,500	-	-	9,048	Utilities
Rent & Utilities	-	1,500	36,000	-	-	1,500	40,000	-	146,489	
Employee Payroll	180,000	-	180,000	-	192,000	-	192,000	-	1,378,427	Gross Wages
John Barrett Salary	-	-	14,000	-	-	-	16,000	-	80,000	Owner's salary
Empire Employee Insurance	20,511	-	15,001	20,511	20,511	-	15,001	20,511	276,495	Healthcare
Principal Financial Group	-	9,881	-	-	-	9,881	-	-	58,859	Dental & Life
VOYA 401k	-	9,500	-	9,500	-	9,500	-	9,500	71,113	401k
Shelterpoint DBL	-	2,700	-	-	-	2,700	-	-	15,301	Disability
TransitChuk	-	-	2,500	-	-	-	2,500	-	9,077	Transit
Wageworks	-	-	-	122	-	-	-	-	1,009	Employee expense
Wage Garnishments	-	-	-	202	-	-	-	-	1,008	Wage garnishments
ADP Screening	-	300	-	-	-	300	-	-	900	Payroll expense
ADP	-	1,300	-	-	-	1,300	-	-	4,750	Payroll
Payroll / Benefits	200,511	23,681	213,501	30,334	212,511	23,681	225,501	30,011	1,296,539	
Ballon Stoll Bader & Nadler, P.C.	-	10,000	-	-	-	10,000	-	-	15,000	Attorney
Mazars LLP	2,500	-	2,500	-	2,500	-	2,500	-	39,000	Accountants
Bederson LLP	-	14,000	-	-	-	-	-	-	21,000	Trustee
Gordon Door Services	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	24,000	Controller
Professional Fees	3,700	25,200	3,700	1,200	3,700	11,200	1,200	3,700	99,000	
First Insurance Funding	-	4,625	-	-	-	4,625	-	-	22,684	Professional
Hartford	-	5,601	-	-	-	5,601	-	-	22,471	Workers Comp
Travelers	-	-	-	-	-	-	-	-	352	Umbrella
Philadelphia Insurance	4,778	-	-	-	4,778	-	-	-	33,389	Commercial
Business Insurance	4,778	10,226	-	-	4,778	10,226	-	-	78,895	
BMW Financial Services	-	699	-	-	-	699	-	-	3,332	Car payment
McFarlane Properties	-	-	-	3,500	-	-	-	3,500	10,500	Hampton site
Verizon Wireless	-	-	250	-	-	250	-	-	750	Cell phones
Other	-	699	250	3,500	-	699	250	3,500	14,782	
Salon Centric	-	4,000	-	4,000	-	4,000	-	4,000	26,542	Salon supplies
The Wells Corporation	-	4,000	-	4,000	-	4,000	-	4,000	21,644	Salon supplies
Symbolic	1,500	-	1,500	-	1,500	-	-	-	9,980	Salon supplies
Pro Beauty Wholesale	-	1,400	-	-	-	1,400	-	-	3,837	Salon supplies
Long Island Beauty Supplies	2,000	-	2,000	-	2,000	-	-	2,000	15,001	Salon supplies
Burke Supply Systems	-	2,000	-	-	-	2,000	-	-	9,480	Salon supplies
Hair U Wear	-	-	-	-	-	-	-	-	419	Salon supplies
Monica Accessories	-	-	-	-	-	-	-	-	-	Salon supplies
Miscellaneous Supplies	-	-	-	7,500	-	-	-	7,500	22,740	Salon supplies
Rochelle Aloia	-	-	-	-	-	-	-	-	1,800	Salon supplies
Great Hair	3,500	-	3,500	-	3,500	-	3,500	-	27,164	Salon supplies
Backbar Products	7,000	11,400	7,000	15,500	7,000	11,400	3,500	19,000	138,407	
Shu Uemura	3,000	-	3,000	-	3,000	-	3,000	-	32,644	Vendor
Millon	3,000	-	3,000	-	3,000	-	3,000	-	27,138	Vendor
Joan Han	-	5,000	-	-	-	5,000	-	-	25,000	Consignment*
Fairchild Baldwin	2,500	-	-	-	2,500	-	-	-	12,470	Consignment*
Retail Products	8,500	5,000	6,000	-	8,500	5,000	-	6,000	97,253	
Innovative Business Computer Solutions	-	-	-	1,356	-	-	-	1,356	7,259	Spa Salon Software
TeleVoice Communications	-	-	-	1,503	-	-	-	1,503	6,403	Telephones
Quarterhorse Technology	-	-	-	-	-	-	-	-	900	IT Services
Republic Data	-	-	-	-	-	-	-	-	-	
Disk Security	1,731	-	-	-	1,731	-	-	-	6,924	Salon Security
Verizon	-	-	-	1,300	-	-	-	1,300	6,152	Office phones
Verizon Fios	-	-	-	894	-	-	-	894	3,592	Primary cable
Spectrum	-	-	599	-	-	-	599	-	2,396	Backup cable
Technology	1,731	-	599	5,053	1,731	-	599	5,053	33,626	
FedEx/UPS/Customs	100	100	100	100	100	100	100	100	3,473	Shipping
Iron Mountain	200	-	200	-	200	-	-	-	2,378	File storage
Air	-	-	-	-	-	-	-	-	-	ERISA audit
Google	-	600	-	-	-	600	-	-	1,800	Emails
UPS	-	-	-	-	-	-	-	-	-	LLC renewal
Senco	-	-	-	-	-	-	-	-	190	Food & Coffee
Coin Register	-	-	-	-	-	-	-	-	-	Coin exchange
Hugo Villavicencio	-	-	-	-	-	-	-	-	1,200	Mover
Lateral objects	-	-	-	-	-	-	-	-	-	Office supplies
Charge It Pro	-	-	-	-	-	-	-	-	15	Print
Royal Water Services	-	-	600	-	-	-	600	-	2,833	Waste Services
Coffee Distributing Services	-	1,200	-	1,200	-	1,200	-	1,200	7,200	Coffee
Office	300	1,900	900	1,300	300	1,900	700	1,300	19,079	
TOTAL OPERATING	226,520	79,606	267,950	56,887	238,520	65,606	271,750	68,563	2,624,670	
FINANCE										
Taxes	25,000	-	-	-	25,000	-	-	-	70,000	Sales Tax
Interest Expense	-	-	-	-	-	-	-	-	-	Bank interest exp
Bank Fees	100	100	100	100	100	100	100	100	1,656	Account fees
(C Fees (1%))	-	-	-	-	-	-	-	-	-	
TOTAL FINANCE	25,100	100	100	100	25,100	100	100	100	71,656	
TOTAL DISBURSEMENTS	251,504	79,706	271,054	56,987	263,620	65,706	274,854	68,663	2,642,121	
Net Cash Flow	(105,504)	70,294	(124,054)	103,013	(107,504)	94,294	(114,854)	91,337		
Ending Cash Balance	53,934	124,228	174	103,187	(6,317)	89,977	(24,877)	66,460		

Mezz 57th LLC

BALANCE SHEET

As of August 31, 2020

	TOTAL
Fixed Assets	
16000 PROPERTY PLANT & EQUIPMENT	
16100 Furniture & Fixtures	692,178.77
16300 Computer Equipment	18,332.45
16500 Leasehold Improvements	
16510 LI - Construction	2,593,639.10
16520 LI - Architect	327,458.75
16530 LI - Contractors	90,745.00
16540 LI - Infrastructure	214,766.13
16580 LI - Other	28,920.77
16590 LI - Tenant Improvements	-1,020,000.00
Total 16500 Leasehold Improvements	2,235,529.75
Total 16000 PROPERTY PLANT & EQUIPMENT	2,946,040.97
17000 ACCUMULATED DEPRECIATION	
17100 AD - Furniture & Fixtures	0.00
17200 AD - Salon Equipment	0.00
17300 AD - Computer Equipment	0.00
17500 AD - Leasehold Improvements	1,897.90
Total 17000 ACCUMULATED DEPRECIATION	1,897.90
Total Fixed Assets	\$2,947,938.87
Other Assets	
18000 INTERCOMPANY	
18100 Due from Old Co	457,404.41
18200 Due from Owner	45,685.42
Total 18000 INTERCOMPANY	503,089.83
19000 START UP COSTS	
19100 Facilities Costs	4,745.00
19200 Legal Fees	218,872.51
19300 Administrative Costs	66,537.50
19400 Relocation Expenses	27,300.95
Total 19000 START UP COSTS	317,455.96
Letter of Credit	390,047.00
Total Other Assets	\$1,210,592.79
TOTAL ASSETS	\$4,749,586.06

Mezz 57th LLC

BALANCE SHEET

As of August 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 PAYABLES	361,006.52
20100 Accounts Payable [Pre-Petition]	1,301,422.97
20101 Accounts Payable [Post-Petition]	-3,337.31
20200 Insurance Payable	30,753.16
Total 20000 PAYABLES	1,689,845.34
Total Accounts Payable	\$1,689,845.34
Credit Cards	
AMEX 5003	59,437.46
AMEX 7004	28,951.31
CapOne 6025	30,403.58
Total Credit Cards	\$118,792.35
Other Current Liabilities	
21000 OTHER PAYABLES	
21100 American Express	0.00
21200 Due to Lori McLean	0.00
Total 21000 OTHER PAYABLES	0.00
22000 ACCRUED EXPENSES	13,659.36
21300 Accrued Payroll	109,895.51
22100 Accrued Expenses	26,197.86
22200 Accrued Interest	162,609.60
Total 22000 ACCRUED EXPENSES	312,362.33
22300 ACCRUED EXPENSES - BUILD OUT	
22310 Construction	42,689.68
22320 Architect	2,400.00
22330 Contractors	2,805.00
22340 Infrastructure	0.00
22390 Tenant Improvements	-346,668.00
Total 22300 ACCRUED EXPENSES - BUILD OUT	-298,773.32
23000 PAYROLL LIABILITIES	
23100 401k Plan	-3,979.52
23200 Wage Garnishments	-325.12
23300 NY SDI	955.70
23400 NY SFLI	1,928.13
Total 23000 PAYROLL LIABILITIES	-1,420.81
NYS Sales Tax Processing Payable	394,178.05
Sales Tax Payable	-25.00
Total NYS Sales Tax Processing Payable	394,153.05

Mezz 57th LLC

BALANCE SHEET

As of August 31, 2020

	TOTAL
Total Other Current Liabilities	\$406,321.25
Total Current Liabilities	\$2,214,958.94
Long-Term Liabilities	
25000 LONG TERM DEBT	
25200 Notes Payable - Lenders	
25210 Seller, Jeffrey	1,700,720.00
25220 Acquavella, William R.	491,020.42
25230 Flick, Larry	650,000.00
25240 Wynn, Steve	400,000.00
25250 Redleaf, Elizabeth	243,209.04
25260 Muniz, Jose	115,000.00
25270 Woodner, Dian	48,619.10
25280 Leonetti, Gina M.	72,328.38
Kersey, William	250,000.00
PPP Loan	850,000.00
Total 25200 Notes Payable - Lenders	4,820,896.94
25300 Notes Payable - Financing	
25310 Navitas Credit Corp - 40529651	68,663.04
25320 Navitas Credit Corp - 40540889	38,911.99
25330 Pawnee Leasing Corp - 201812086	79,967.55
25340 Pacific Leasing Inc - 823947	64,037.05
25350 TimePayment Corp	25,114.40
Total 25300 Notes Payable - Financing	276,694.03
Total 25000 LONG TERM DEBT	5,097,590.97
Total Long-Term Liabilities	\$5,097,590.97
Total Liabilities	\$7,312,549.91
Equity	
30000 OWNERS EQUITIES	-128,042.41
30800 Member Contributions	60,000.00
32000 Members Equity	-1,312,892.18
Net Income	-1,182,029.26
Total Equity	\$ -2,562,963.85
TOTAL LIABILITIES AND EQUITY	\$4,749,586.06

Mezz 57th LLC

PROFIT AND LOSS

August 2020

	TOTAL
50350 Nanette De Gaspé	66.00
50360 Depasquale	150.00
50370 Phaidon	0.00
50380 Other	3,513.75
Total 50300 COGS - Retail	12,523.53
50600 Backbar	
50605 Color	1,340.48
50610 Shampoo	0.00
50615 Treatments	1,006.70
50620 Extensions	1,110.00
50630 Nails	819.35
50635 Tools	318.76
50640 Supplies	3,010.53
50690 Other	395.30
50695 Shipping	352.62
50696 Retail	-6.50
Total 50600 Backbar	8,347.24
Total 50000 COST OF GOODS SOLD	20,870.77
Total Cost of Goods Sold	\$20,870.77
GROSS PROFIT	\$257,194.67
Expenses	
60000 PAYROLL	
60100 Service Payroll	
Colorist Payroll	
60102 Color Assistants	7,619.03
60180 Colorist I	4,434.92
60181 Colorist II	2,318.12
60182 Colorist III	22,746.75
60183 Colorist IV	15,340.92
Total Colorist Payroll	52,459.74
Mani/Makeup Payroll	
60184 Makeup	1,894.52
60185 Manicurist	9,839.97
Total Mani/Makeup Payroll	11,734.49
Stylist Payroll	
60101 Style Assistants	14,728.48
60187 Stylist I	10,155.53
60188 Stylist II	402.69
60189 Stylist III	28,464.19
60190 Stylist IV	14,531.81

Mezz 57th LLC

PROFIT AND LOSS

August 2020

	TOTAL
Total Stylist Payroll	68,282.70
Total 60100 Service Payroll	132,476.93
60111 Owner Payroll Expenses	
60110 Owner Payroll	16,000.00
60320 Medical - Owner	1,587.67
60340 Dental - Owner	61.23
60360 Life - Owner	169.95
Total 60111 Owner Payroll Expenses	17,818.85
60200 Payroll Taxes - Employer	
60210 FICA	12,887.30
60220 FUTA	58.26
60230 SUI	812.05
60240 MCMT	0.00
Total 60200 Payroll Taxes - Employer	13,757.61
60300 Payroll Benefits	
60310 Medical	33,272.58
60330 Dental	500.49
60350 Life	100.27
60370 Disability / PFL	2,863.72
60380 TransitChek	682.30
60390 VTL Insurance	122.30
Total 60300 Payroll Benefits	37,541.66
60400 Payroll Expenses	
60420 Wageworks	155.00
Total 60400 Payroll Expenses	155.00
Management & Overhead	
60130 Administration	25,671.19
60140 Reception	9,668.33
60150 Booking	8,712.94
60160 Housekeeping	15,801.97
60191 Wait Staff	3,126.97
Total Management & Overhead	62,981.40
Payroll Exchange	8,373.74
Total 60000 PAYROLL	273,105.19
70000 OPERATING EXPENSES	
70100 Rent & Utilities	
70110 Rent	90,475.17
70120 Electric & Gas	3,965.44
70130 HVAC Water	291.67
Total 70100 Rent & Utilities	94,732.28

Mezz 57th LLC

PROFIT AND LOSS

August 2020

	TOTAL
70200 Insurance	
70210 Commercial	9,163.05
70220 Workmans Comp	5,666.82
Total 70200 Insurance	14,829.87
70600 Salon Expenses	
70660 Garbage	370.16
70690 Maintenance & Repair	4,460.35
Total 70600 Salon Expenses	4,830.51
70900 Interest & Fees	
70910 Interest Expense	428.69
70930 Bank Fees	280.56
Total 70900 Interest & Fees	709.25
Office/General Administrative Expenses	
70300 Professional Fees	
70330 Consulting	6,000.00
Total 70300 Professional Fees	6,000.00
70500 Office Expenses	
70510 Office Expense	10.91
70511 Office Supplies	466.03
70520 Computer Expense	3,840.20
70530 Telephone	2,397.31
70560 Moving & Storage	924.72
70570 Postage & Delivery	1,276.00
70590 Travel	18.36
70593 Tolls	25.00
Total 70590 Travel	43.36
Dues & subscriptions	49.99
Total 70500 Office Expenses	9,008.52
70800 Other	
70810 Rent - LI	1,800.00
Total 70800 Other	1,800.00
Total Office/General Administrative Expenses	16,808.52
Total 70000 OPERATING EXPENSES	131,910.43
Total Expenses	\$405,015.62
NET OPERATING INCOME	\$ -147,820.95
NET INCOME	\$ -147,820.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2020	Bill Payment	1076	Verizon Fios	-909.53
08/13/2020	Bill Payment	1077	Spectrum Enterprise	-599.00
08/13/2020	Bill Payment	1079	WageWorks, Inc.	-488.00
08/13/2020	Bill Payment	1078	Royal Waste Services, Inc.	-1,022.85
08/13/2020	Bill Payment	1080	JH Brands, LLC	-5,000.00
08/14/2020	Expense			-255.56
08/17/2020	Expense			-1,577.00
08/17/2020	Expense		Voya	-4,947.67
08/17/2020	Expense			-1,497.14
08/18/2020	Bill Payment		ADP, LLC	-34.22
08/18/2020	Bill Payment		ADP, LLC	-27.59
08/18/2020	Bill Payment		Empire Bluecross	-20,510.50
08/18/2020	Bill Payment		ADP, LLC	-10.00
08/18/2020	Bill Payment		ADP, LLC	-10.00
08/18/2020	Expense		ADP, LLC	-433.24
08/18/2020	Expense		ADP, LLC	-280.43
08/18/2020	Expense		ADP, LLC	-20.00
08/18/2020	Expense		ADP, LLC	-34.21
08/19/2020	Bill Payment	1082	Imperial Dade (Burke)	-386.55
08/19/2020	Bill Payment	1081	Golden Door Services	-1,200.00
08/19/2020	Bill Payment		FedEx	-113.09
08/21/2020	Expense			-25.00
08/24/2020	Transfer			-73,943.49
08/25/2020	Bill Payment	1083	Long Island Beauty Supply, Inc.	-1,530.66
08/25/2020	Bill Payment		Empire Bluecross	-20,510.50
08/26/2020	Bill Payment		FedEx	-269.01
08/27/2020	Bill Payment	1085	Golden Door Services	-1,200.00
08/27/2020	Bill Payment	1088	Iron Mountain	-978.44
08/27/2020	Expense		Innovative Business Compute...	-1,595.00
08/31/2020	Expense		Voya	-3,440.13
08/31/2020	Bill Payment		Principal Life Insurance Comp...	-8,906.76

Total -384,643.54

Deposits and other credits cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2020	Bill Payment	1021	Imperial Dade (Burke)	0.00
07/16/2020	Check	1045	Marco Paguay	0.00
08/03/2020	Deposit			16,690.31
08/03/2020	Deposit			9,823.22
08/04/2020	Deposit		The Wella Corporation	26.83
08/05/2020	Deposit			2,941.65
08/05/2020	Deposit			563.34
08/05/2020	Deposit			1,340.90
08/06/2020	Deposit			10,098.79
08/07/2020	Deposit			12,507.45
08/10/2020	Deposit			12,076.30
08/10/2020	Deposit			21,146.01
08/11/2020	Deposit		Shu Uemura	271.00
08/12/2020	Deposit			2,560.28
08/12/2020	Deposit			1,691.66
08/12/2020	Deposit			1,020.39
08/13/2020	Deposit			10,381.70
08/14/2020	Deposit			11,438.01
08/17/2020	Deposit			17,721.86
08/17/2020	Deposit			14,558.28
08/17/2020	Deposit			4,010.56
08/19/2020	Deposit			4,545.46
08/19/2020	Deposit			2,288.91
08/19/2020	Deposit			677.33
08/20/2020	Deposit			12,592.01
08/21/2020	Deposit			8,832.30

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2020	Deposit			24,909.26
08/24/2020	Deposit			17,694.88
08/24/2020	Deposit			81.42
08/26/2020	Deposit			5,055.94
08/26/2020	Deposit			2,654.66
08/26/2020	Deposit			1,009.66
08/27/2020	Deposit			16,184.86
08/28/2020	Deposit			12,660.12
08/31/2020	Deposit			28,432.80
08/31/2020	Deposit			13,097.86

Total 301,586.01

Additional Information

Uncleared checks and payments as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2020	Transfer			-7,500.00
07/09/2020	Bill Payment	1035	Great Hair, Inc.	-2,554.40
08/04/2020	Bill Payment	1066	MJC Electric and Maintenance	-426.79
08/20/2020	Bill Payment	1084	Vent Away, LLC	-871.00
08/25/2020	Check	1093	Rochelle Aliotta	-1,800.00
08/27/2020	Bill Payment	1091	Tele-Verse Communications, I...	-185.08
08/27/2020	Bill Payment	1090	Republic Data Products, Inc.	-900.00
08/27/2020	Bill Payment	1089	M & L Service & Maintenance ...	-1,250.56
08/27/2020	Bill Payment	1087	Hugo Villavicencio	-1,200.00
08/27/2020	Bill Payment	1092	WageWorks, Inc.	-155.00
08/27/2020	Bill Payment	1086	Great Hair, Inc.	-1,305.00

Total -18,147.83

Uncleared deposits and other credits as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2020	Transfer			106.21
06/24/2020	Transfer			766.90
08/11/2020	Transfer			24,331.25
08/24/2020	Transfer			38,517.45

Total 63,721.81

Uncleared checks and payments after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2020	Transfer			-1,883.01
09/01/2020	Check	1095	John Barrett	-16,000.00
09/01/2020	Check	1094	Financial Pacific Leasing, Inc.	-1,437.95
09/02/2020	Transfer			-5,847.24
09/02/2020	Bill Payment		FedEx	-384.05
09/02/2020	Expense		SalonCentric	-7,041.54
09/03/2020	Bill Payment		FedEx	-146.80
09/03/2020	Bill Payment		Empire Bluecross	-270.01
09/03/2020	Bill Payment		Empire Bluecross	-15,813.80
09/03/2020	Expense			-25.00
09/03/2020	Bill Payment	1097	JH Brands, LLC	-5,000.00
09/03/2020	Bill Payment		MIP 57th Development Acquis...	-20,000.00
09/03/2020	Bill Payment	1096	Golden Door Services	-1,200.00
09/04/2020	Bill Payment	1098	The Wella Corporation	-941.89
09/08/2020	Bill Payment		FedEx	-45.61
09/08/2020	Bill Payment		Golden Door Services	-1,200.00

Total -77,236.90

Uncleared deposits and other credits after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2020	Deposit		Safety First, LTD	115.50
09/02/2020	Deposit			5,075.73
09/03/2020	Deposit			17,010.66
09/04/2020	Deposit			10,654.50
Total				32,856.39

Mezz 57th LLC

10850 Payroll Checking, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/09/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	8,930.90
Checks and payments cleared (21).....	-158,210.89
Deposits and other credits cleared (2).....	156,160.83
Statement ending balance.....	<u>6,880.84</u>

Uncleared transactions as of 08/31/2020.....	-103,139.22
Register balance as of 08/31/2020.....	-96,258.38
Cleared transactions after 08/31/2020.....	0.00
Uncleared transactions after 08/31/2020.....	-89,183.05
Register balance as of 09/09/2020.....	-185,441.43

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2020	Check	10401		-1,012.18
08/03/2020	Check	10402		-2,854.72
08/03/2020	Check	10400		-634.94
08/11/2020	Transfer			-24,331.25
08/12/2020	Journal	PU6 8/12/2020 1099		-5,464.82
08/12/2020	Journal	Payroll 8/12/2020		-1,008.22
08/12/2020	Journal	Payroll 8/12/2020		-480.79
08/12/2020	Journal	Payroll 8/12/2020		-48,356.12
08/12/2020	Journal	Payroll 8/12/2020		-581.12
08/12/2020	Journal	Payroll 8/12/2020		-2,250.15
08/24/2020	Transfer			-38,517.45
08/26/2020	Check	1014	George Lemanis	-839.11
08/26/2020	Check	1017	Patrick Basset	-1,550.68
08/26/2020	Check	1016	Natia Labauri	-685.07
08/26/2020	Check	1013	Diego Moncada	-737.49
08/26/2020	Check	1018	Rosa Cecelia Castillo	-228.82
08/26/2020	Check	1019	Shannon Spiegel	-825.69
08/26/2020	Check	1015	Monica Penuela Hernandez	-677.01
08/26/2020	Check	1020	Vasilisa Hatgidimitriou	-2,060.11
08/26/2020	Journal	Payroll 8/26/2020		-21,642.75
08/26/2020	Journal	PU6 1099 8/26/2020		-3,472.40

Total	-158,210.89
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2020	Transfer			82,217.34
08/24/2020	Transfer			73,943.49

Total	156,160.83
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Additional Information

Uncleared checks and payments as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2020	Journal	NYC Metro Tax Adj		-11.79
07/28/2020	Transfer			-29,253.02

9/15/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2020	Journal	PU6 7/29/2020 1099		-3,650.10
07/29/2020	Journal	Payroll 7/29/2020		-2,854.72
07/29/2020	Journal	Payroll 7/29/2020		-1,012.18
07/29/2020	Journal	Payroll 7/29/2020		-634.94
08/12/2020	Journal	Payroll 8/12/2020		-24,076.12
08/17/2020	Check	10405		-1,008.22
08/17/2020	Check	10403		-581.12
08/17/2020	Check	10404		-480.79
08/18/2020	Check	10406		-2,250.15
08/26/2020	Journal	Payroll 8/26/2020		-46,998.87
08/26/2020	Journal	Payroll 8/26/2020		-1,829.47
08/26/2020	Check	1012	Brigida Tavarez	-706.61
08/26/2020	Check	1011	Ashley Ohman	-63.15
Total				-115,411.25

Uncleared deposits and other credits as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2020	Transfer			3,750.00
06/24/2020	Transfer			766.90
06/26/2020	Transfer			7,500.00
06/30/2020	Journal	FUTA Adj		255.13
Total				12,272.03

Uncleared checks and payments after 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2020	Check	10407		-1,829.47
09/09/2020	Journal	Payroll 9/9/2020		-53,587.45
09/09/2020	Journal	Payroll 9/9/2020		-132.86
09/09/2020	Journal	Payroll 9/9/2020		-756.02
09/09/2020	Journal	Payroll 9/9/2020		-2,026.53
09/09/2020	Journal	PU6 1099 9/9/2020		-4,737.75
09/09/2020	Journal	Payroll 9/9/2020		-25,588.21
09/09/2020	Journal	Payroll 9/9/2020		-524.76
Total				-89,183.05

Mezz 57th LLC

10900 Utility, Period Ending 08/31/2020

RECONCILIATION REPORT

Reconciled on: 09/09/2020

Reconciled by: Vijar Kohli

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,500.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,500.00</u>
Uncleared transactions as of 08/31/2020.....	7,500.00
Register balance as of 08/31/2020.....	15,000.00

Additional Information

Uncleared deposits and other credits as of 08/31/2020

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2020	Transfer			7,500.00
Total				7,500.00



SIGNATURE BANK

Statement Period
From August 01, 2020
To August 31, 2020
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 28

BANKRUPTCY CHECKING 9083

Summary

Previous Balance as of August 01, 2020	283,295.74
34 Credits	301,586.01
70 Debits	384,643.54
Ending Balance as of August 31, 2020	200,238.21

Deposits and Other Credits

Aug 03	ACH DEPOSIT	ck/ref no.	9300415	9,823.22
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000009823221592126793			
Aug 03	ACH DEPOSIT	ck/ref no.	9391682	16,690.31
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000016690311592126793			
Aug 04	MOBILE DEPOSIT			26.83
Aug 05	ACH DEPOSIT	ck/ref no.	9674087	2,941.65
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000002941651592126793			
Aug 05	DEPOSIT	ref#		563.34
Aug 05	DEPOSIT			1,340.90
Aug 06	ACH DEPOSIT	ck/ref no.	9854620	10,098.79
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000010098791592126793			
Aug 07	ACH DEPOSIT	ck/ref no.	48141	12,507.45
	BANKCARD-8566	MTOT DEP	518089130019953	
	005 000000000013007451592126793			
Aug 10	ACH DEPOSIT	ck/ref no.	125484	12,076.30
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 000000000014596721592126793			
Aug 10	ACH DEPOSIT	ck/ref no.	187041	21,146.01
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000021146011592126793			
Aug 11	MOBILE DEPOSIT			271.00



SIGNATURE BANK

Statement Period
From August 01, 2020
To August 31, 2020
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 28

Aug 12	ACH DEPOSIT	ck/ref no.	505399	2,560.28
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 0000000000004560281592126793			
Aug 12	DEPOSIT	ref#		1,020.39
Aug 12	DEPOSIT			1,691.66
Aug 13	ACH DEPOSIT	ck/ref no.	605026	10,381.70
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 0000000000010565231592126793			
Aug 14	ACH DEPOSIT	ck/ref no.	815370	11,438.01
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 0000000000012038011592126793			
Aug 17	ACH DEPOSIT	ck/ref no.	1021774	4,010.56
	WAGWORKS	BAT27210	CID 41094	
Aug 17	ACH DEPOSIT	ck/ref no.	984601	14,558.28
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 0000000000016728281592126793			
Aug 17	ACH DEPOSIT	ck/ref no.	1039857	17,721.86
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000017721861592126793			
Aug 19	ACH DEPOSIT	ck/ref no.	1271176	4,545.46
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 0000000000004925171592126793			
Aug 19	DEPOSIT	ref#		677.33
Aug 19	DEPOSIT			2,288.91
Aug 20	ACH DEPOSIT	ck/ref no.	1391820	12,592.01
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000012592011592126793			
Aug 21	ACH DEPOSIT	ck/ref no.	1586932	8,832.30
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 0000000000009332301592126793			
Aug 24	ACH DEPOSIT	ck/ref no.	1674155	17,694.88
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 0000000000017914881592126793			
Aug 24	ACH DEPOSIT	ck/ref no.	1711514	24,909.26
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000024909261592126793			
Aug 24	DEPOSIT	ref#		81.42
Aug 26	ACH DEPOSIT	ck/ref no.	1952209	5,055.94
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 0000000000008263201592126793			



SIGNATURE BANK

Statement Period
 From August 01, 2020
 To August 31, 2020
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 28

Date	Description			
Aug 26	DEPOSIT	ref#		1,009.66
Aug 26	DEPOSIT			2,654.66
Aug 27	ACH DEPOSIT	ck/ref no.	2059614	16,184.86
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000016184861592126793			
Aug 28	ACH DEPOSIT	ck/ref no.	2245260	12,660.12
	BANKCARD-8566	BTOT DEP	518089130019953	
	005 000000000013060121592126793			
Aug 31	ACH DEPOSIT	ck/ref no.	2409313	13,097.86
	BANKCARD-8566	MTOT DEP	518089130019953	
	005 000000000013554861592126793			
Aug 31	ACH DEPOSIT	ck/ref no.	2428862	28,432.80
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000028432801592126793			
Withdrawals and Other Debits				
Aug 03	AUTOMATED PAYMENT	ck/ref no.	9344678	5,725.48
	VOYA NAT TRST182	SPNSR P/R	817906 0001	
Aug 03	AUTOMATED PAYMENT	ck/ref no.	9384161	7,233.04
	BANKCARD-8566	MTOT DISC	518089130019953	
Aug 04	AUTOMATED PAYMENT	ck/ref no.	9474830	7,041.55
	SALONCENTRIC	8666186095		
Aug 04	AUTOMATED PAYMENT	ck/ref no.	9455938	11,402.39
	PLIC-SBD	INSUR CLM	PACT#169537215	
Aug 05	AUTOMATED PAYMENT	ck/ref no.	9649349	513.38
	FEDERAL EXPRESS	DEBIT	EPA61922911	
Aug 05	AUTOMATED PAYMENT	ck/ref no.	9693143	1,728.76
	TIMEPAYMENT CORP	INTERNET	043000098294270	
Aug 05	AUTOMATED PAYMENT	ck/ref no.	9705019	4,404.64
	FIRST INSURANCE	INSURANCE	900-91292722	
Aug 06	AUTOMATED PAYMENT	ck/ref no.	9792923	55.30
	FEDERAL EXPRESS	DEBIT	EPA61935111	
Aug 06	AUTOMATED PAYMENT	ck/ref no.	9726145	1,434.75
	BMWFINANCIAL SVS	BMWFS PYMT	271294656	
Aug 10	ONLINE TRANSFER DR			82,217.34
	ONLINE XFR TO: XXXXXX9105			
Aug 10	AUTOMATED PAYMENT	ck/ref no.	178316	159.56
	SHELTERPOINT	D521074	4145691	



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Statement Period
 From August 01, 2020
 To August 31, 2020
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
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 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 28

Aug 11	AUTOMATED PAYMENT	ck/ref no.	299615	836.70
	PRO BEAUTY WHOLE	SALE		
Aug 11	AUTOMATED PAYMENT	ck/ref no.	305376	3,100.92
	NAVITAS CREDIT C	CASH CONC	CT-BUND40529651	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	254517	4,204.98
	PAWNEE EQUIPMENT	LEASE PMT	366601	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	261973	4,758.41
	PHILA INS CO	INS IN	81185885	
Aug 11	AUTOMATED PAYMENT	ck/ref no.	254736	15,000.82
	EMPIRE BLUE I100	CORP PYMT	FL00062628	
Aug 12	AUTOMATED PAYMENT	ck/ref no.	499436	14.92
	CHARGEITPRO INC	PURCHASE	66008049	
Aug 12	AUTOMATED PAYMENT	ck/ref no.	463347	199.61
	FEDERAL EXPRESS	DEBIT	EPA61959778	
Aug 12	AUTOMATED PAYMENT	ck/ref no.	457727	4,548.37
	CON ED OF NY	INTELL CK	427203207300000	
Aug 12	AUTOMATED PAYMENT	ck/ref no.	472600	5,666.82
	THE HARTFORD	NTCLBIIVRC	12780298	
Aug 14	AUTOMATED PAYMENT	ck/ref no.	818887	255.56
	DELUXE BUS SYS.	BUS PRODS	88247294	
Aug 17	AUTOMATED PAYMENT	ck/ref no.	998562	1,497.14
	NAVITAS CREDIT C	CASH CONC	CT-BUND40540889	
Aug 17	AUTOMATED PAYMENT	ck/ref no.	850223	1,577.00
	TRANSITCHEK	CONS COLL	DVO30	
Aug 17	AUTOMATED PAYMENT	ck/ref no.	1029474	4,947.67
	VOYA NAT TRST182	SPNSR P/R	817906 0001	
Aug 18	AUTOMATED PAYMENT	ck/ref no.	1059385	10.00
	ADP PAYROLL FEES	ADP - FEES	10I301191373429	
Aug 18	AUTOMATED PAYMENT	ck/ref no.	1059386	10.00
	ADP PAYROLL FEES	ADP - FEES	10I301191373430	
Aug 18	AUTOMATED PAYMENT	ck/ref no.	1059382	20.00
	ADP PAYROLL FEES	ADP - FEES	10I301191373426	
Aug 18	AUTOMATED PAYMENT	ck/ref no.	1059384	27.59
	ADP PAYROLL FEES	ADP - FEES	10I301191373428	
Aug 18	AUTOMATED PAYMENT	ck/ref no.	1059381	34.21
	ADP PAYROLL FEES	ADP - FEES	10I301191373425	
Aug 18	AUTOMATED PAYMENT	ck/ref no.	1059387	34.22
	ADP PAYROLL FEES	ADP - FEES	10I301191373431	
Aug 18	AUTOMATED PAYMENT	ck/ref no.	1059383	280.43
	ADP PAYROLL FEES	ADP - FEES	10I301191373427	



SIGNATURE BANK

Statement Period
 From August 01, 2020
 To August 31, 2020
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 28

Aug 18	AUTOMATED PAYMENT	ck/ref no.	1059380	433.24
	ADP PAYROLL FEES	ADP - FEES	10I301191373423	
Aug 18	AUTOMATED PAYMENT	ck/ref no.	1109519	20,510.50
	EMPIRE BLUE I100	CORP PYMT	FL00070074	
Aug 19	AUTOMATED PAYMENT	ck/ref no.	1248232	113.09
	FEDERAL EXPRESS	DEBIT	EPA62006936	
Aug 21	OUTGOING WIRE XFER			25,000.00
	REF#	20200821B6B7261F000789		
	TO:	MIP 57TH DEVELOPMENT ACQUISITION L ABA: 022000046		
	BANK:	MFRS BUF ACCT# 9870575884		
Aug 21	WIRE TRANSFER FEE			25.00
	REF#	20200821B6B7261F000789		
	TO:	MIP 57TH DEVELOPMENT ACQUISITION L ABA: 022000046		
	BANK:	MFRS BUF ACCT# 9870575884		
Aug 24	ONLINE TRANSFER DR			73,943.49
	ONLINE XFR TO:	XXXXXX9105		
Aug 25	AUTOMATED PAYMENT	ck/ref no.	1779946	20,510.50
	EMPIRE BLUE I100	CORP PYMT	FL00078882	
Aug 26	AUTOMATED PAYMENT	ck/ref no.	1906054	269.01
	FEDERAL EXPRESS	DEBIT	EPA62045989	
Aug 27	AUTOMATED PAYMENT	ck/ref no.	1974346	1,595.00
	IBCS SPASALON	JOHNBARRET	1	
Aug 31	AUTOMATED PAYMENT	ck/ref no.	2417013	3,440.13
	VOYA NAT TRST182	SPNSR P/R	817906 0001	
Aug 31	AUTOMATED PAYMENT	ck/ref no.	2412746	8,906.76
	PLIC-SBD	INSUR CLM	PACT#170410332	

Checks by Serial Number

Aug 21	1041	375.00	Aug 14	1070	970.30
Aug 21	1052 *	240.00	Aug 11	1071	900.00
Aug 03	1055 *	3,067.46	Aug 11	1072	380.80
Aug 24	1057 *	2,485.00	Aug 13	1073	2,400.00
Aug 03	1058	6,520.70	Aug 17	1074	1,432.25
Aug 06	1059	2,068.63	Aug 17	1075	1,143.15
Aug 10	1060	1,250.57	Aug 17	1076	909.53
Aug 13	1061	16,000.00	Aug 17	1077	599.00
Aug 06	1062	5,194.41	Aug 20	1078	1,022.85
Aug 06	1065 *	2,575.00	Aug 25	1079	488.00
Aug 24	1067 *	450.00	Aug 20	1080	5,000.00
Aug 17	1069 *	186.96	Aug 24	1081	1,200.00



SIGNATURE BANK

Statement Period
From August 01, 2020
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 28

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Aug 27	1082	386.55	Aug 31	1089 *	978.44
Aug 27	1083	1,530.66	Aug 31	1092 *	1,200.00

* Indicates break in check sequence

Daily Balances

Jul 31	283,295.74	Aug 17	220,040.41
Aug 03	287,262.59	Aug 18	198,680.22
Aug 04	268,845.48	Aug 19	206,078.83
Aug 05	267,044.59	Aug 20	212,647.99
Aug 06	265,815.29	Aug 21	195,840.29
Aug 07	278,322.74	Aug 24	160,447.36
Aug 10	227,917.58	Aug 25	139,448.86
Aug 11	199,005.95	Aug 26	147,900.11
Aug 12	193,848.56	Aug 27	160,572.76
Aug 13	185,830.26	Aug 28	173,232.88
Aug 14	196,042.41	Aug 31	200,238.21



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From August 01, 2020
To August 31, 2020
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account 9105 15

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CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9105	BANKRUPTCY CHECKING	8,930.90	6,880.84
	RELATIONSHIP	TOTAL	6,880.84



SIGNATURE BANK

Statement Period
From August 01, 2020
To August 31, 2020
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 15

BANKRUPTCY CHECKING 9105

Summary

Previous Balance as of August 01, 2020	8,930.90
2 Credits	156,160.83
21 Debits	158,210.89
Ending Balance as of August 31, 2020	6,880.84

Deposits and Other Credits

Aug 10 ONLINE TRANSFER CR	82,217.34
ONLINE XFR FROM: XXXXXX9083	
Aug 24 ONLINE TRANSFER CR	73,943.49
ONLINE XFR FROM: XXXXXX9083	

Withdrawals and Other Debits

Aug 10 OUTGOING WIRE XFER	5,464.82
REF# 20200810B6B7261F000334	
TO: ADP CLIENT TRUST	ABA: 021000021
BANK: JPMORGAN CHASE	ACCT# 192835673
Aug 10 OUTGOING WIRE XFER	48,356.12
REF# 20200810B6B7261F000333	
TO: ADP CLIENT TRUST	ABA: 021000021
BANK: JPMORGAN CHASE	ACCT# 192835673
Aug 11 OUTGOING WIRE XFER	24,331.25
REF# 20200811B6B7261F000545	
TO: ADP CLIENT TRUST	ABA: 021000021
BANK: JPMORGAN CHASE	ACCT# 192835681
Aug 24 OUTGOING WIRE XFER	3,472.40
REF# 20200824B6B7261F000270	
TO: ADP CLIENT TRUST	ABA: 021000021
BANK: JPMORGAN CHASE	ACCT# 192835673
Aug 24 OUTGOING WIRE XFER	38,517.45
REF# 20200824B6B7261F000362	
TO: ADP CLIENT TRUST	ABA: 021000021



SIGNATURE BANK

Statement Period
 From August 01, 2020
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 PAYROLL AC
 36 E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 15

Date	Description	ACCT#	
	BANK: JPMORGAN CHASE	192835673	
Aug 25	OUTGOING WIRE XFER		21,642.75
	REF# 20200825B6B7261F000288		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	192835681	

Checks by Serial Number

Aug 27	1011	2,060.11	Aug 03	10400 *	634.94
Aug 27	1012	825.69	Aug 03	10401	1,012.18
Aug 27	1013	228.82	Aug 03	10402	2,854.72
Aug 28	1014	1,550.68	Aug 17	10403	581.12
Aug 27	1015	685.07	Aug 17	10404	480.79
Aug 27	1016	677.01	Aug 17	10405	1,008.22
Aug 27	1017	839.11	Aug 18	10406	2,250.15
Aug 28	1018	737.49			

* Indicates break in check sequence

Daily Balances

Jul 31	8,930.90	Aug 18	4,173.93
Aug 03	4,429.06	Aug 24	36,127.57
Aug 10	32,825.46	Aug 25	14,484.82
Aug 11	8,494.21	Aug 27	9,169.01
Aug 17	6,424.08	Aug 28	6,880.84



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From August 01, 2020
To August 31, 2020
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account:9091 0

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SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9091	BANKRUPTCY CHECKING	7,500.00	7,500.00
RELATIONSHIP	TOTAL		7,500.00



SIGNATURE BANK

Statement Period
From August 01, 2020
To August 31, 2020
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

BANKRUPTCY CHECKING 9091

Summary

Previous Balance as of August 01, 2020	7,500.00
There was no deposit activity during this statement period	
Ending Balance as of August 31, 2020	7,500.00

Account	Type	Date	Payee Type	Purpose	Amount
DIP Payroll	Withdrawal	8/10/2020	Online transfer	Payroll	5,464.82
DIP Payroll	Withdrawal	8/10/2020	Online transfer	Payroll	48,356.12
DIP Payroll	Withdrawal	8/11/2020	Online transfer	Payroll	24,331.25
DIP Payroll	Withdrawal	8/24/2020	Online transfer	Payroll	3,472.40
DIP Payroll	Withdrawal	8/24/2020	Online transfer	Payroll	38,517.45
DIP Payroll	Withdrawal	8/25/2020	Online transfer	Payroll	21,642.75
DIP Payroll	Withdrawal	8/27/2020	Check	Check 1011	2,060.11
DIP Payroll	Withdrawal	8/27/2020	Check	Check 1012	825.69
DIP Payroll	Withdrawal	8/27/2020	Check	Check 1013	228.82
DIP Payroll	Withdrawal	8/28/2020	Check	Check 1014	1,550.68
DIP Payroll	Withdrawal	8/27/2020	Check	Check 1015	685.07
DIP Payroll	Withdrawal	8/27/2020	Check	Check 1016	677.01
DIP Payroll	Withdrawal	8/27/2020	Check	Check 1017	839.11
DIP Payroll	Withdrawal	8/28/2020	Check	Check 1018	737.49
DIP Payroll	Withdrawal	8/3/2020	Check	Check 10400	634.94
DIP Payroll	Withdrawal	8/3/2020	Check	Check 10401	1,012.18
DIP Payroll	Withdrawal	8/3/2020	Check	Check 10402	2,854.72
DIP Payroll	Withdrawal	8/17/2020	Check	Check 10403	581.12
DIP Payroll	Withdrawal	8/17/2020	Check	Check 10404	480.79
DIP Payroll	Withdrawal	8/17/2020	Check	Check 10405	1,008.22
DIP Payroll	Withdrawal	8/18/2020	Check	Check 10406	2,250.15
DIP Operating	Withdrawal	8/3/2020	Voya	401k	5,725.48
DIP Operating	Withdrawal	8/3/2020	Online transfer	Transfer	7,233.04
DIP Operating	Withdrawal	8/4/2020	Saloncentric	Supplies	7,041.55
DIP Operating	Withdrawal	8/4/2020	Insurance	Office	11,402.39
DIP Operating	Withdrawal	8/5/2020	Fedex	Office	513.38
DIP Operating	Withdrawal	8/5/2020	Timepayment	Interest	1,728.76
DIP Operating	Withdrawal	8/5/2020	First insurance	Insurance	4,404.64
DIP Operating	Withdrawal	8/6/2020	Fedex	Shipping	55.30
DIP Operating	Withdrawal	8/6/2020	BMW	Car	1,434.75
DIP Operating	Withdrawal	8/10/2020	Online transfer	Transfer	82,217.34
DIP Operating	Withdrawal	8/10/2020	Insurance	Disability	159.56
DIP Operating	Withdrawal	8/11/2020	Prof	Supplies	836.70
DIP Operating	Withdrawal	8/11/2020	Navitas	Interest	3,100.92
DIP Operating	Withdrawal	8/11/2020	Pawnee	Interest	4,204.98
DIP Operating	Withdrawal	8/11/2020	Philadelphia	Insurance	4,758.41
DIP Operating	Withdrawal	8/11/2020	Empire	Insurance	15,000.82
DIP Operating	Withdrawal	8/12/2020	Chargeit	Office	14.92
DIP Operating	Withdrawal	8/12/2020	Fedex	Shipping	199.61
DIP Operating	Withdrawal	8/12/2020	Coned	Utilities	4,548.37
DIP Operating	Withdrawal	8/12/2020	Hartford	Insurance	5,666.82
DIP Operating	Withdrawal	8/14/2020	Deluxe	Office	255.56
DIP Operating	Withdrawal	8/17/2020	Navitas	Interest	1,497.14
DIP Operating	Withdrawal	8/17/2020	Transitchek	Payroll	1,577.00
DIP Operating	Withdrawal	8/17/2020	Voya	401k	4,947.67
DIP Operating	Withdrawal	8/18/2020	Online transfer	Payroll fees	10.00

DIP Operating Withdrawal	8/18/2020	Online transfer	Payroll fees	10.00
DIP Operating Withdrawal	8/18/2020	Online transfer	Payroll fees	20.00
DIP Operating Withdrawal	8/18/2020	Online transfer	Payroll fees	27.59
DIP Operating Withdrawal	8/18/2020	Online transfer	Payroll fees	34.21
DIP Operating Withdrawal	8/18/2020	Online transfer	Payroll fees	34.22
DIP Operating Withdrawal	8/18/2020	Online transfer	Payroll fees	280.43
DIP Operating Withdrawal	8/18/2020	Online transfer	Payroll fees	433.24
DIP Operating Withdrawal	8/18/2020	Empire	Insurance	20,510.50
DIP Operating Withdrawal	8/19/2020	Fedex	Shipping	113.09
DIP Operating Withdrawal	8/21/2020	Rent	MIP	25,000.00
DIP Operating Withdrawal	8/21/2020	Wire fee	Office	25.00
DIP Operating Withdrawal	8/24/2020	Online transfer	Transfer	73,943.49
DIP Operating Withdrawal	8/25/2020	Empire	Insurance	20,510.50
DIP Operating Withdrawal	8/26/2020	Fedex	Shipping	269.01
DIP Operating Withdrawal	8/27/2020	Spasalon	Office	1,595.00
DIP Operating Withdrawal	8/31/2020	Voya	401k	3,440.13
DIP Operating Withdrawal	8/31/2020	Insurance	Disability	8,906.76
DIP Operating Withdrawal	8/21/2020	Check	Check 1041	375.00
DIP Operating Withdrawal	8/21/2020	Check	Check 1052	240.00
DIP Operating Withdrawal	8/3/2020	Check	Check 1055	3,067.46
DIP Operating Withdrawal	8/24/2020	Check	Check 1057	2,485.00
DIP Operating Withdrawal	8/3/2020	Check	Check 1058	6,520.70
DIP Operating Withdrawal	8/6/2020	Check	Check 1059	2,068.63
DIP Operating Withdrawal	8/10/2020	Check	Check 1060	1,250.57
DIP Operating Withdrawal	8/13/2020	Check	Check 1061	16,000.00
DIP Operating Withdrawal	8/6/2020	Check	Check 1062	5,194.41
DIP Operating Withdrawal	8/6/2020	Check	Check 1065	2,575.00
DIP Operating Withdrawal	8/24/2020	Check	Check 1067	450.00
DIP Operating Withdrawal	8/17/2020	Check	Check 1069	186.96
DIP Operating Withdrawal	8/14/2020	Check	Check 1070	970.30
DIP Operating Withdrawal	8/11/2020	Check	Check 1071	900.00
DIP Operating Withdrawal	8/11/2020	Check	Check 1072	380.80
DIP Operating Withdrawal	8/13/2020	Check	Check 1073	2,400.00
DIP Operating Withdrawal	8/17/2020	Check	Check 1074	1,432.25
DIP Operating Withdrawal	8/17/2020	Check	Check 1075	1,143.15
DIP Operating Withdrawal	8/17/2020	Check	Check 1076	909.53
DIP Operating Withdrawal	8/17/2020	Check	Check 1077	599.00
DIP Operating Withdrawal	8/20/2020	Check	Check 1078	1,022.85
DIP Operating Withdrawal	8/25/2020	Check	Check 1079	488.00
DIP Operating Withdrawal	8/20/2020	Check	Check 1080	5,000.00
DIP Operating Withdrawal	8/24/2020	Check	Check 1081	1,200.00
DIP Operating Withdrawal	8/27/2020	Check	Check 1082	386.55
DIP Operating Withdrawal	8/27/2020	Check	Check 1083	1,530.66
DIP Operating Withdrawal	8/31/2020	Check	Check 1089	978.44
DIP Operating Withdrawal	8/31/2020	Check	Check 1092	1,200.00

Total for August

\$ 542,854.43

Mezz 57th LLC
Unpaid Bills
As of August 31, 2020

	Date	Transaction Type	Num	Due Date	Past Due	Amount
ADP, LLC						
	06/05/2020	Bill	558360473	06/15/2020	92	205.01
	07/03/2020	Bill	560125816	07/13/2020	64	205.01
	07/31/2020	Bill	561762381	08/10/2020	36	918.03
	07/31/2020	Bill	561761633	08/10/2020	36	205.01
	07/31/2020	Bill	561762556	08/10/2020	36	37.19
	08/18/2020	Expense		08/18/2020	28	-433.24
	08/18/2020	Expense		08/18/2020	28	-280.43
	08/18/2020	Expense		08/18/2020	28	-34.21
	08/18/2020	Expense		08/18/2020	28	-20.00
Total for ADP, LLC						\$ 802.37
An-Tek Electric LLC (201) 437-8044						
	08/03/2020	Bill		09/02/2020	13	2,200.00
Total for An-Tek Electric LLC						\$ 2,200.00
Anchor Communications						
	07/15/2019	Bill	7	07/15/2019	428	5,000.00
Total for Anchor Communications						\$ 5,000.00
Coffee Distributing Corp. 516-746-7010						
	07/15/2020	Bill	CDC180047	08/14/2020	32	130.49
Total for Coffee Distributing Corp.						\$ 130.49
Con Edison						
	08/04/2020	Bill		09/03/2020	12	3,965.44
Total for Con Edison						\$ 3,965.44
FedEx						
	01/13/2020	Bill	689476607	01/28/2020	231	48.26
	02/19/2020	Expense		02/19/2020	209	-117.64
	02/24/2020	Bill	693744751	03/10/2020	189	129.66
	03/11/2020	Expense		03/11/2020	188	-29.30
	03/09/2020	Bill	695015597	03/24/2020	175	138.13

	04/01/2020	Expense		04/01/2020	167	-172.44
	04/15/2020	Expense		04/15/2020	153	-49.23
	04/22/2020	Expense		04/22/2020	146	-15.50
	05/26/2020	Expense		05/26/2020	112	-228.01
	08/27/2020	Bill	329020774	09/11/2020	4	23.18
	08/31/2020	Bill	710867084	09/15/2020	0	68.67
Total for FedEx Google LLC					-\$	204.22
	08/31/2020	Journal Entry	JB Payment	08/31/2020	15	-718.59
	08/31/2020	Bill	3784593552	09/30/2020	-15	718.58
Total for Google LLC Great Hair, Inc. 561-855-2640					-\$	0.01
	08/24/2020	Bill	39311	09/23/2020	-8	836.00
	08/28/2020	Bill	39365	09/27/2020	-12	312.62
Total for Great Hair, Inc. Hercules (516) 822-9300					\$	1,148.62
	08/27/2020	Bill	2385601	09/26/2020	-11	300.60
Total for Hercules Hugo Villavicencio					\$	300.60
	07/27/2020	Bill	1015	08/26/2020	20	2,177.50
	08/25/2020	Bill	1016	09/24/2020	-9	435.50
Total for Hugo Villavicencio Innovative Business Computer Solutions (800) 682-2998					\$	2,613.00
	07/22/2020	Bill	159360	08/21/2020	25	47.50
Total for Innovative Business Computer Solutions Kaback Service, Inc.					\$	47.50
	07/24/2020	Bill	35618	08/23/2020	23	2,856.88
	08/25/2020	Bill	192378	09/24/2020	-9	661.96
Total for Kaback Service, Inc. MIP 57th Development Acquisition LLC					\$	3,518.84
	06/01/2020	Bill		06/01/2020	106	90,478.47
	07/01/2020	Bill		07/01/2020	76	90,478.47
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	46	-87,851.67
	07/31/2020	Journal Entry	VK 1231 A20	07/31/2020	46	660,673.00
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	46	-19,300.00

	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	46	-25,075.00
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	46	-89,187.98
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	46	-87,851.67
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	46	-87,851.67
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	46	-87,851.67
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	46	-87,851.67
	07/31/2020	Journal Entry	VK 1231 A19	07/31/2020	46	-87,851.67
	08/01/2020	Bill		08/01/2020	45	90,766.84
Total for MIP 57th Development Acquisition LLC						\$271,723.78
SalonCentric						
	07/03/2020	Expense		07/03/2020	74	-7,041.55
	06/26/2020	Bill	505197596	07/26/2020	51	43.42
	07/01/2020	Bill	505440900	07/31/2020	46	2,228.62
	07/01/2020	Bill	431274395	07/31/2020	46	102.71
	07/01/2020	Bill	431274395	07/31/2020	46	65.44
	08/04/2020	Expense		08/04/2020	42	-7,041.55
	07/10/2020	Bill	503183087	08/09/2020	37	365.34
	07/16/2020	Bill	505679200	08/15/2020	31	4,021.76
	07/31/2020	Bill	506314753	08/30/2020	16	5,942.19
Total for SalonCentric						-\$ 1,313.62
Staples						
	06/24/2020	Bill	9818407663	07/24/2020	53	79.46
	06/30/2020	Bill	9900092408	07/30/2020	47	133.84
	06/30/2020	Bill	9900092408	07/30/2020	47	45.72
	07/01/2020	Bill	9818868971	07/31/2020	46	30.80
	07/02/2020	Bill	9818926992	08/01/2020	45	100.15
	07/10/2020	Bill	9900165662	08/09/2020	37	357.10
Total for Staples						\$ 747.07
Tele-Verse Communications, Inc.						
	08/27/2020	Bill Payment (Check)	1091	08/27/2020	19	-185.08
Total for Tele-Verse Communications, Inc.						-\$ 185.08
TOTAL						\$290,494.78